

Bank reconciliation 01.04.26 - 31.03.27

Unity Trust Current Account

Opening Balance	17512.96
Income	43413.91
Expenditure	20207.47
Balance as of 30.09.26	40719.4

Unity Trust General Reserve

Opening Balance	30509.71
Income	299.02
Expenditure	0
Balance as of 30.09.26	30808.73

Unity Trust CIL Account

Opening Balance	43801.71
Income	429.29
Expenditure	0
Balance as of 30.09.26	44231

Total overall balance	115759.13
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